AN ORDINANCE BY CITY UTILITIES COMMITTEE

2127 774001

05-O-0489

AMENDING THE 2005 (2001 WATER AND WASTEWATER BOND FUND) BUDGET TO TRANSFER FUNDS FROM COMPLETED SEWER GROUP I REHABILITATION WORK IN THE AMOUNT OF \$10,000,000.00 TO THE RESERVE FOR APPROPRIATIONS ACCOUNT TO BE USED FOR THE CONSENT DECREE OR CONSENT ORDER PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, the City owns and operates a wastewater collection and treatment system; and

WHEREAS, the City has entered into a consent decree that requires certain improvements be made to the collection and treatment systems by the dates specified in the Consent Decree; and

WHEREAS, the Sewer Group I Rehabilitation Project was completed below budget; and

Whereas, there are excess funds remaining on the Sewer Group I Rehabilitation Project; and

WHEREAS, these funds shall be transferred to the Reserve for Appropriations Account to facilitate the use of these funds for other Consent Decree or consent order projects; and

WHEREAS, these funds shall be transferred to the SSES Groups 2 & 3 to provide needed funding for the SSES project.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA as follows:

SECTION 1: That the 2005 (2001 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

Q38I02839999	Facilities Other Than Buildings	<u>\$10,000,000.00</u>		
	TRANSFER TO APPROPRIATIONS			
2J27 791001 T11001	2001 Water and Wastewater Bond Fund Reserve for Appropriations	<u>\$10,000,000.00</u>		

Sanitary Sewer Main Installation

TRANSFER FROM APPROPRIATIONS

2J27 T11001 791001

2001 Water and Wastewater Bond Fund Reserve For Appropriations

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\$ 10,000,000.00

TRANSFER TO APPROPRIATIONS

2J27 Q38I02979999 774001 SSES Sewer Groups 2 & 3 Facilities Other Than Buildings

\$10,000,000.00

TOTAL

\$10,000,000.00

<u>Section 2</u>: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

Atlanta City Council

Regular Session

05-0-0489 TRANS FUNDS SEWER GROUP I REHAB WORK \$10,000,000 TO RESERVE CONSENT DECREE FILE

YEAS: 10

NAYS: 0

ABSTENTIONS: 0

NOT VOTING: 3

EXCUSED: 1

ABSENT 2

Y	Smith	NV	Archibong	Y	Moore	Y	Mitchell
Y	Starnes	NV	Fauver	В	Martin		Norwood
Y	Young	Y	Shook	Ε	Maddox	Y	Willis
Y	Winslow	Y	Muller	В	Sheperd	NV	Borders

IND FUND) BUDGET TO TRANSFER FROM RDER PROJECTS; AND FOR OTHER PURPOSES IE RESERVE FOR APPROPRIATIONS ACCOUNT ORK THE IN THE AMOUNT OF \$10,000,000.00 1 DMPLETED SEWER GROUP I REHABILITATION MENDING 2005 (2001 WATER AND WASTEWATE **USED FOR THE CONSENT DECREE OR CONS** ORDINANCE BY CITY UTILITIES COMMITTEE 0 Referred To: **Date Referred** Refferred To: Referred To: Date Referred Date Referred **CONSENT REFER** PERSONAL PAPER REFER **ADVERTISE & REFER** REGULAR REPORT REFER 1st ADOPT 2nd READ & REFER (Do Not Write Above This Line) 05-(--0489 FILED BY CITY COUNCIL MAR S 1 7005 Fav, Adv, Hold (see rev. side)
Other Fav, Adv. Hold (see rev. side) Committee Members Refer To Refer To Members Action Chair Chair Date Action Fav, Adv, Hold (see rev. side) Fav, Adv, Hold (see rev. side) Committee Members Refer To Committee Refer To Members Action Other Chair Date Other Action Chair Date ☐ Consent FINAL COUNCIL ACTION MAYOR'S ACTION MAR 2 1 2005 CERTIFIED ☐ 1st & 2nd □ V Vote Readings EX RC Vote 0 3rd